

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA						20 jan 2023 15:27 FOLHA: 1 MOVIMENTO GERAL DA DESPESA OUTUBRO / 2022			
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FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03 PREVIDENCIA PROPRIA											
03.10 UNIDADE GESTORA UNICA DE PREVIDENC.											
03.10.01 PREVIDENCIA PROPRIA-UNIDADE GESTORA											
03.10.01.04.122.0001.2311 MANUTENÇÃO DESPESAS ADMINISTRATIVAS RPPS											
702	3.1.90.04.00		16.000.00								0.00
					16.000.00			16.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00
703	3.1.90.11.00		250.000.00						5.291.11	5.291.11	21.403.69
					250.000.00	80.000.00		170.000.00	58.596.31	58.596.31	0.00
1.05.00	Taxa de Administração do RPPS										
3.1.90.11.05					0.00	0.00	0.00	5.291.11	5.291.11	21.403.69	
					80.000.00	0.00	0.00	58.596.31	58.596.31	0.00	
Total Fonte: 1.05.00			250.000.00	0.00	0.00	0.00	0.00	5.291.11	5.291.11	21.403.69	
			0.00	250.000.00	80.000.00	0.00	0.00	58.596.31	58.596.31	0.00	
704	3.1.90.13.00		20.000.00	4.000.00							0.00
					16.000.00			16.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			20.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.000.00	0.00	0.00	0.00	16.000.00	0.00	0.00	0.00
705	3.1.90.16.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
706	3.1.90.92.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
707	3.1.90.94.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
708	3.1.91.13.00		5.000.00						630.42	630.42	2.485.67
			4.000.00	9.000.00	9.000.00			6.514.33	6.514.33		0.00
1.05.00	Taxa de Administração do RPPS										
3.1.91.13.11					0.00	0.00	0.00	630.42	630.42	2.485.67	
					9.000.00	0.00	0.00	6.514.33	6.514.33	0.00	
Total Fonte: 1.05.00			5.000.00	0.00	0.00	0.00	0.00	630.42	630.42	2.485.67	
			4.000.00	9.000.00	9.000.00	0.00	0.00	6.514.33	6.514.33	0.00	
709	3.3.90.08.00		1.000.00								0.00
					1.000.00			1.000.00			0.00
1.05.00	Taxa de Administração do RPPS										
Total Fonte: 1.05.00			1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00
710	3.3.90.30.00		7.000.00								0.00
					7.000.00	3.211.06		3.788.94	3.211.06	3.211.06	0.00
1.05.00	Taxa de Administração do RPPS										
3.3.90.30.07					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					192.48	0.00	0.00	192.48	192.48	0.00	0.00
3.3.90.30.16					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.380.45	0.00	0.00	1.380.45	1.380.45	0.00	0.00
3.3.90.30.17					0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1.329.40	0.00	0.00	1.329.40	1.329.40	0.00	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI					20 jan 2023 15:27					FOLHA: 2	
ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA OUTUBRO / 2022						
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP. ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO ACUMUL	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO ACUMULADO	EMP. A LIQUIDAR LIQ.A APAGAR		
3.3.90.30.22					0.00	0.00	0.00	0.00	0.00	0.00	
					304.74	0.00	304.74	304.74	0.00		
3.3.90.30.99					0.00	0.00	0.00	0.00	0.00	0.00	
					3.99	0.00	3.99	3.99	0.00	0.00	
Total Fonte: 1.05.00			7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	7.000.00	3.211.06	0.00	3.788.94	3.211.06	3.211.06	0.00	
711	3.3.90.33.00		2.000.00							0.00	
				2.000.00			2.000.00			0.00	
1.05.00			Taxa de Administração do RPPS								
Total Fonte: 1.05.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	
712	3.3.90.35.00		20.000.00	20.000.00						0.00	
										0.00	
1.05.00			Taxa de Administração do RPPS								
Total Fonte: 1.05.00			20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713	3.3.90.36.00		65.000.00				4.351.80	4.351.80	11.552.40		
				65.000.00	55.688.00	-435.18	9.747.18	43.700.42	43.147.62	552.80	
1.05.00			Taxa de Administração do RPPS								
3.3.90.36.06					0.00	0.00	2.452.00	2.452.00	7.356.00		
					31.724.00	0.00	24.368.00	24.368.00		0.00	
3.3.90.36.14					0.00	0.00	1.035.00	1.035.00	2.070.00		
					12.420.00	0.00	10.350.00	10.350.00		0.00	
3.3.90.36.22					0.00	0.00	312.00	312.00	624.00		
					3.744.00	0.00	3.120.00	3.120.00		0.00	
3.3.90.36.99					0.00	0.00	552.80	552.80	1.502.40		
					7.800.00	-435.18	5.862.42	5.309.62	552.80		
Total Fonte: 1.05.00			65.000.00	0.00	0.00	0.00	4.351.80	4.351.80	11.552.40		
			0.00	65.000.00	55.688.00	-435.18	9.747.18	43.700.42	43.147.62	552.80	
714	3.3.90.39.00		100.000.00		70.00		6.581.37	6.581.37	27.037.00		
			20.000.00	120.000.00	106.718.52		13.281.48	79.681.52	79.681.52	0.00	
1.05.00			Taxa de Administração do RPPS								
3.3.90.39.05					0.00	0.00	5.790.02	5.790.02	23.417.80		
					97.168.52	0.00	73.750.72	73.750.72		0.00	
3.3.90.39.29					0.00	0.00	121.33	121.33	628.52		
					2.000.00	0.00	1.371.48	1.371.48		0.00	
3.3.90.39.34					0.00	0.00	0.00	0.00	0.00		
					280.00	0.00	280.00	280.00		0.00	
3.3.90.39.64					70.00	0.00	670.02	670.02	2.990.68		
					7.270.00	0.00	4.279.32	4.279.32		0.00	
Total Fonte: 1.05.00			100.000.00	0.00	70.00	0.00	6.581.37	6.581.37	27.037.00		
			20.000.00	120.000.00	106.718.52	0.00	13.281.48	79.681.52	79.681.52	0.00	
715	3.3.90.40.00		40.000.00				3.376.29	3.376.29	12.718.71		
				40.000.00	37.080.00		2.920.00	24.361.29	24.361.29	0.00	
1.05.00			Taxa de Administração do RPPS								
3.3.90.40.02					0.00	0.00	2.100.00	2.100.00	4.200.00		
					24.660.00	0.00	20.460.00	20.460.00		0.00	
3.3.90.40.09					0.00	0.00	0.00	0.00	0.00		
					240.00	0.00	240.00	240.00		0.00	
3.3.90.40.99					0.00	0.00	1.276.29	1.276.29	8.518.71		
					12.180.00	0.00	3.661.29	3.661.29		0.00	
Total Fonte: 1.05.00			40.000.00	0.00	0.00	0.00	3.376.29	3.376.29	12.718.71		
			0.00	40.000.00	37.080.00	0.00	2.920.00	24.361.29	24.361.29	0.00	
716	3.3.90.47.00		1.000.00							0.00	
				1.000.00			1.000.00			0.00	
1.05.00			Taxa de Administração do RPPS								

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total Fonte:	1.05.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
717	3.3.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.05.00												
Total Fonte:	1.05.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
718	3.3.91.97.00		1.000.00									0.00
					1.000.00			1.000.00				0.00
1.05.00												
Total Fonte:	1.05.00		1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.000.00	0.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00
719	4.4.90.52.00		7.000.00									0.00
					7.000.00			7.000.00				0.00
1.05.00												
Total do P. Atividade:			540.000.00	24.000.00	70.00	0.00	0.00	20.230.99	20.230.99	75.197.47		
			24.000.00	540.000.00	291.697.58	-435.18	248.737.60	216.064.93	215.512.13	552.80		
03.10.0109.272.0001.2315	MANUT. APOS. E PENS. DO TESOIRO MUNICIP											
720	3.1.90.01.00		580.000.00									
					580.000.00	400.000.00		180.000.00	340.873.63	340.873.63		59.126.37
												0.00
1.00.00												
3.1.90.01.02					0.00	0.00		32.481.18	32.481.18	59.126.37		
								340.873.63	340.873.63	0.00		
Total Fonte:	1.00.00		580.000.00	0.00	0.00	0.00	0.00	32.481.18	32.481.18	59.126.37		
			0.00	580.000.00	400.000.00	0.00	180.000.00	340.873.63	340.873.63	0.00		
721	3.1.90.03.00		500.000.00					22.666.28	22.666.28	57.903.44		
					500.000.00	300.000.00		242.096.56	241.934.96	161.60		
1.00.00												
3.1.90.03.02					0.00	0.00		22.666.28	22.666.28	57.903.44		
								242.096.56	241.934.96	161.60		
Total Fonte:	1.00.00		500.000.00	0.00	0.00	0.00	0.00	22.666.28	22.666.28	57.903.44		
			0.00	500.000.00	300.000.00	0.00	200.000.00	242.096.56	241.934.96	161.60		
722	3.1.90.91.00		20.000.00									0.00
					20.000.00			20.000.00				0.00
1.00.00												
Total Fonte:	1.00.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
723	3.1.90.92.00		2.000.00									0.00
					2.000.00			2.000.00				0.00
1.00.00												
Total Fonte:	1.00.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			1.102.000.00	0.00	0.00	0.00	0.00	55.147.46	55.147.46	117.029.81		
			0.00	1.102.000.00	700.000.00	0.00	402.000.00	582.970.19	582.808.59	161.60		
03.10.0109.272.0001.2437	MANUT. DE OUTRAS DESPESAS RPPS G. FINANC											
724	3.3.30.93.00		16.250.00									0.00
					16.250.00			16.250.00				0.00
1.04.00												
Total Fonte:	1.04.00		16.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.250.00	0.00	0.00	0.00	16.250.00	0.00	0.00	0.00	0.00
725	3.3.40.93.00		16.250.00									0.00
					16.250.00			16.250.00				0.00
1.04.00												
Total Fonte:	1.04.00		16.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	16.250.00	0.00	0.00	0.00	16.250.00	0.00	0.00	0.00	0.00

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
726	3.3.90.47.00		30.000.00								0.00
					30.000.00			30.000.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	30.000.00	0.00	0.00	0.00	30.000.00	0.00	0.00	0.00
727	3.3.90.91.00		50.000.00								0.00
					50.000.00			50.000.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	50.000.00	0.00	0.00	0.00	50.000.00	0.00	0.00	0.00
728	3.3.90.92.00		2.000.00								0.00
					2.000.00			2.000.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2.000.00	0.00	0.00	0.00	2.000.00	0.00	0.00	0.00
729	3.3.90.93.00		15.000.00								0.00
					15.000.00			15.000.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			15.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00
730	3.3.90.98.00		40.000.00								0.00
					40.000.00			40.000.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	40.000.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00
731	3.3.91.93.00		10.000.00								0.00
					10.000.00			10.000.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00
732	4.6.90.71.00		500.00								0.00
					500.00			500.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
733	4.6.90.73.00		500.00								0.00
					500.00			500.00			0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
Total Fonte: 1.04.00			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Total do P. Atividade:			180.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	180.500.00	0.00	0.00	0.00	180.500.00	0.00	0.00	0.00
03.10.0109.272.0001.2438	MANUT. APOS. E PENS. DO GRUPO FINANC										
734	3.1.90.01.00		3.780.000.00						321.656.53	319.755.24	315.373.44
					3.780.000.00	3.600.000.00		180.000.00	3.284.626.56	3.281.344.02	3.282.54
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
3.1.90.01.01				0.00	0.00	0.00	0.00	0.00	321.656.53	319.755.24	315.373.44
				3.600.000.00	0.00	0.00	0.00	0.00	3.284.626.56	3.281.344.02	3.282.54
Total Fonte: 1.04.00			3.780.000.00	0.00	0.00	0.00	0.00	0.00	321.656.53	319.755.24	315.373.44
			0.00	3.780.000.00	3.600.000.00	0.00	0.00	180.000.00	3.284.626.56	3.281.344.02	3.282.54
735	3.1.90.03.00		400.000.00						6.259.28	6.259.28	52.953.23
					400.000.00	100.000.00		300.000.00	47.046.77	47.046.77	0.00
1.04.00		Rec Vinc. RPPS-	Fundo Repar.(Plano Fin)								
3.1.90.03.01				0.00	0.00	0.00	0.00	0.00	6.259.28	6.259.28	52.953.23
				100.000.00	0.00	0.00	0.00	0.00	47.046.77	47.046.77	0.00

UF: MINAS GERAIS MUNICÍPIO: PITANGUI ENTIDADE: INSTITUTO DE PREVIDENCIA					MOVIMENTO GERAL DA DESPESA OUTUBRO / 2022					20 jan 2023 15:27 FOLHA: 5	
FICHA	NATUREZA	RECURSO	SALDO DOTAÇÃO CRÉDITOS	REDUÇÕES ATUALIZADO	EMP. NO MES EMP.ACUMULADO	ANULAÇÃO NO MÊS ANULAÇÃO	LIQ.NO MÊS LIQ.ACUMULADO	PAGO NO MÊS PAGO	EMP. A LIQUIDAR LIQ.A APAGAR		
Total Fonte: 1.04.00			400.000.00	0.00	0.00	0.00	6.259.28	6.259.28	52.953.23		
			0.00	400.000.00	100.000.00	0.00	300.000.00	47.046.77	47.046.77	0.00	
736	3.1.90.91.00		50.000.00							0.00	
				50.000.00	17.105.79		32.894.21	17.105.79	17.105.79	0.00	
1.04.00		Rec Vinc. RPPS- Fundo Repar.(Plano Fin)									
3.1.90.91.02					0.00	0.00	0.00	0.00	0.00	0.00	
					17.105.79	0.00	17.105.79	17.105.79	17.105.79	0.00	
Total Fonte: 1.04.00			50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	50.000.00	17.105.79	0.00	32.894.21	17.105.79	17.105.79	0.00	
737	3.1.90.92.00		2.000.00							0.00	
				2.000.00			2.000.00			0.00	
1.04.00		Rec Vinc. RPPS- Fundo Repar.(Plano Fin)									
Total Fonte: 1.04.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	
Total do P. Atividade:			4.232.000.00	0.00	0.00	0.00	327.915.81	326.014.52	368.326.67		
			0.00	4.232.000.00	3.717.105.79	0.00	514.894.21	3.348.779.12	3.345.496.58	3.282.54	
03.10.0109.272.0001.2440 MANUT. APOS. E PENS. DO GRUPO PREVIDENC											
738	3.1.90.01.00		780.000.00				35.524.85	35.524.85	207.049.04		
				780.000.00	600.000.00		392.950.96	392.950.96	0.00		
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.01.01					0.00	0.00	35.524.85	35.524.85	207.049.04		
					600.000.00	0.00	392.950.96	392.950.96	0.00		
Total Fonte: 1.03.00			780.000.00	0.00	0.00	0.00	35.524.85	35.524.85	207.049.04		
			0.00	780.000.00	600.000.00	0.00	392.950.96	392.950.96	0.00		
739	3.1.90.03.00		560.000.00				31.035.89	31.035.89	135.926.75		
				560.000.00	450.000.00		314.073.25	311.394.06	2.679.19		
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
3.1.90.03.01					0.00	0.00	31.035.89	31.035.89	135.926.75		
					450.000.00	0.00	314.073.25	311.394.06	2.679.19		
Total Fonte: 1.03.00			560.000.00	0.00	0.00	0.00	31.035.89	31.035.89	135.926.75		
			0.00	560.000.00	450.000.00	0.00	314.073.25	311.394.06	2.679.19		
740	3.1.90.91.00		50.000.00							0.00	
				50.000.00			50.000.00			0.00	
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 1.03.00			50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	50.000.00	0.00	0.00	50.000.00	0.00	0.00	0.00	
741	3.1.90.92.00		2.000.00							0.00	
				2.000.00			2.000.00			0.00	
1.04.00		Rec Vinc. RPPS- Fundo Repar.(Plano Fin)									
Total Fonte: 1.04.00			2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	2.000.00	0.00	0.00	2.000.00	0.00	0.00	0.00	
Total do P. Atividade:			1.392.000.00	0.00	0.00	0.00	66.560.74	66.560.74	342.975.79		
			0.00	1.392.000.00	1.050.000.00	0.00	342.000.00	707.024.21	704.345.02	2.679.19	
03.10.0109.272.0001.2442 MANUT. DE OUTRAS DESPESAS RPPS G. PREVID											
742	3.3.30.93.00		8.750.00							0.00	
				8.750.00			8.750.00			0.00	
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 1.03.00			8.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	8.750.00	0.00	0.00	8.750.00	0.00	0.00	0.00	
743	3.3.40.93.00		8.750.00							0.00	
				8.750.00			8.750.00			0.00	
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									
Total Fonte: 1.03.00			8.750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	8.750.00	0.00	0.00	8.750.00	0.00	0.00	0.00	
744	3.3.90.47.00		31.000.00							0.00	
				31.000.00			31.000.00			0.00	
1.03.00		Rec Vinc. RPPS- Fundo Capit.(Plano Prev)									

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
				CRÉDITOS	ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total Fonte:	1.03.00		31.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		31.000.00	0.00		0.00	31.000.00	0.00		0.00
745	3.3.90.91.00		80.000.00									0.00
					80.000.00				80.000.00			0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		80.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		80.000.00	0.00		0.00	80.000.00	0.00		0.00
746	3.3.90.92.00		2.000.00									0.00
					2.000.00				2.000.00			0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		2.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		2.000.00	0.00		0.00	2.000.00	0.00		0.00
747	3.3.90.93.00		10.000.00									0.00
					10.000.00				10.000.00			0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		10.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		10.000.00	0.00		0.00	10.000.00	0.00		0.00
748	3.3.90.98.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		20.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		20.000.00	0.00		0.00	20.000.00	0.00		0.00
749	3.3.91.93.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		5.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		5.000.00	0.00		0.00	5.000.00	0.00		0.00
750	4.6.90.71.00		500.00									0.00
					500.00				500.00			0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00
751	4.6.90.73.00		500.00									0.00
					500.00				500.00			0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		500.00	0.00		0.00	500.00	0.00		0.00
Total do P. Atividade:			166.500.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		166.500.00	0.00		0.00	166.500.00	0.00		0.00
03.10.0109.272.0001.2470	MANUT. OUTRAS DESPESAS BENF. TES. MUNIC											
752	3.3.90.39.00		1.000.00						88.00	88.00		173.25
					1.000.00	1.000.00			826.75	826.75		0.00
1.00.00		Recursos Não Vinculados de Impostos										
3.3.90.39.64					0.00			0.00	88.00	88.00		173.25
					1.000.00			0.00	826.75	826.75		0.00
Total Fonte:	1.00.00		1.000.00		0.00	0.00		0.00	88.00	88.00		173.25
			0.00		1.000.00	1.000.00		0.00	826.75	826.75		0.00
Total do P. Atividade:			1.000.00		0.00	0.00		0.00	88.00	88.00		173.25
			0.00		1.000.00	1.000.00		0.00	826.75	826.75		0.00
03.10.0199.997.9999.9999	Reserva de Contingencia											
753	9.9.99.99.00		1.193.000.00									0.00
					1.193.000.00			1.193.000.00				0.00
1.03.00		Rec Vinc. RPPS-		Fundo Capit.(Plano Prev)								
Total Fonte:	1.03.00		1.193.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.193.000.00	0.00		0.00	1.193.000.00	0.00		0.00
Total do P. Atividade:			1.193.000.00		0.00	0.00		0.00	0.00	0.00		0.00
			0.00		1.193.000.00	0.00		0.00	1.193.000.00	0.00		0.00

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A	APAGAR
Total da Sub-Unidade:			8.807.000.00		24.000.00		70.00		0.00		469.943.00	468.041.71
			24.000.00		8.807.000.00		5.759.803.37		-435.18	3.047.631.81	4.855.665.20	4.848.989.07
												6.676.13
Total da Unidade....:			8.807.000.00		24.000.00		70.00		0.00		469.943.00	468.041.71
			24.000.00		8.807.000.00		5.759.803.37		-435.18	3.047.631.81	4.855.665.20	4.848.989.07
												6.676.13
Total do Orgão.....:			8.807.000.00		24.000.00		70.00		0.00		469.943.00	468.041.71
			24.000.00		8.807.000.00		5.759.803.37		-435.18	3.047.631.81	4.855.665.20	4.848.989.07
												6.676.13
Total Geral.....:			8.807.000.00		24.000.00		70.00		0.00		469.943.00	468.041.71
			24.000.00		8.807.000.00		5.759.803.37		-435.18	3.047.631.81	4.855.665.20	4.848.989.07
												6.676.13

CPF: Genérico -

GENÉRICO